

OVERVIEW OF BUDGET

DEPARTMENT: AIRPORTS
DIRECTOR: J. WILLIAM INGRAHAM

2002-03

	Appropriation	Revenue	Local Cost	Fund Balance	Staffing
Airports	2,518,785	2,461,028	57,757		28.9
Commercial Hangar	2,198,380	888,640		1,309,740	-
TOTAL	4,717,165	3,349,668	57,757	1,309,740	28.9

BUDGET UNIT: AIRPORTS (AAA APT)

I. GENERAL PROGRAM STATEMENT

Airports provides for the management, maintenance, and operation of the five county owned airports (Chino, Barstow-Daggett, Needles, Twentynine Palms, and Baker) and the special district facility at Apple Valley. The department also assists the county's private and municipal airport operators in planning, interpreting, and implementing Federal Aviation Administration general aviation requirements.

II. BUDGET & WORKLOAD HISTORY

	Actual 2000-01	Budget 2001-02	Actual 2001-02	Budget 2002-03
Total Appropriation	2,233,846	2,304,709	2,415,329	2,518,785
Total Revenue	2,501,106	2,245,773	2,356,612	2,461,028
Local Cost	(267,260)	58,936	58,717	57,757
Budgeted Staffing		30.4		28.9

Workload Indicators

Maintenance Hours:

Chino	8,944	9,500	10,510	11,000
Barstow-Daggett	8,443	7,200	5,488	7,200
Apple Valley	5,434	5,200	5,960	7,200
Needles	540	400	603	400
Twentynine Palms	744	800	832	800
Baker	101	120	83	120

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

STAFFING CHANGES

Budgeted staffing has a net decrease of 1.5 positions. The department defunded 1.0 Public Service Employee performing maintenance duties at the Barstow-Daggett Airport due to fiscal constraints imposed by large insurance increases. The department also defunded 1.0 Fiscal Clerk II position at Barstow-Daggett Airport and 0.5 Public Service Employee at Chino Airport since more of the department's leasing activity is now being centralized in its Administration Division. Partially offsetting these decreases is the addition of 1.0 Airport Maintenance Worker II position at Apple Valley Airport. This position, which is fully funded by County Service Area 60 (Apple Valley Airport), was recommended by the external auditors, RSM McGladrey. The recommendation was part of their findings from an audit completed in 2000-01.

PROGRAM CHANGES

None.

AIRPORTS

GROUP: Economic Development/Public Services
DEPARTMENT: Airports
FUND: General AAA APT

FUNCTION: General
ACTIVITY: Other General

	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
<u>Appropriations</u>					
Salaries and Benefits	1,139,305	1,199,719	1,284,938	383,649	1,668,587
Services and Supplies	943,358	1,037,438	1,255,627	(7,707)	1,247,920
Central Computer	3,699	3,699	6,741	-	6,741
Other Charges	61,526	53,782	53,782	(2,263)	51,519
Equipment	25,307	10,071	10,071	(10,071)	-
Transfers	242,134	-	-	-	-
Total Exp Authority	2,415,329	2,304,709	2,611,159	363,608	2,974,767
Less:					
Reimbursements	-	-	-	(455,982)	(455,982)
Total Appropriation	2,415,329	2,304,709	2,611,159	(92,374)	2,518,785
<u>Revenue</u>					
Use of Money & Property	1,934,050	2,036,841	2,344,470	(144,676)	2,199,794
State Aid	41,011	40,000	40,000	-	40,000
Current Services	319,279	153,826	153,826	(13,698)	140,128
Other Revenue	62,272	15,106	15,106	66,000	81,106
Total Revenue	2,356,612	2,245,773	2,553,402	(92,374)	2,461,028
Local Cost	58,717	58,936	57,757	-	57,757
Budgeted Staffing		30.4	30.4	(1.5)	28.9

	Total Changes in Board Approved Base Budget	
Salaries and Benefits	85,219	MOU and retirement adjustments.
Services and Supplies	218,189	Risk management liabilities (\$209,336), inflation, and 2% local cost reduction.
Central Computer	3,042	
Revenue	307,629	Increased revenue from use of money/property to offset the above appropriation increases.
Total Appropriation Change	306,450	
Total Revenue Change	307,629	
Total Local Cost Change	(1,179)	
Total 2001-02 Appropriation	2,304,709	
Total 2001-02 Revenue	2,245,773	
Total 2001-02 Local Cost	58,936	
Total Base Budget Appropriation	2,611,159	
Total Base Budget Revenue	2,553,402	
Total Base Budget Local Cost	57,757	

AIRPORTS

Board Approved Changes to Base Budget

Salaries and Benefits	455,982	Amount from County Service Area 60, Apple Valley Airport, for salary costs now appears under reimbursements rather than as an abatement to salaries and benefits.
	(72,333)	Projected decrease resulting from the 1.5 reduction in budgeted staff.
	<u>383,649</u>	
Services and Supplies	<u>(7,707)</u>	Decrease in maintenance for structures and grounds.
Other Charges	<u>(2,263)</u>	Decrease due to reduction of principal balance on state loans.
Equipment	<u>(10,071)</u>	No fixed asset replacements are programmed for 2002-03.
Reimbursements	<u>(455,982)</u>	Amount from CSA 60, Apple Valley Airport, for salary costs now appears under reimbursements rather than as an abatement to salaries and benefits as in the prior year.
Total Appropriations	<u>(92,374)</u>	
Revenue		
Use of Money/Property	<u>(144,676)</u>	2002-03 Airport revenue projections are not sufficient to meet increases identified in base year adjustments; consequently, this reduction is warranted in accordance with projections.
Current Services	<u>(13,698)</u>	Revenues from fuel flowage fees at county airports have decreased.
Other Revenue	<u>66,000</u>	Anticipated revenue from the U.S. Army for wastewater treatment services at Barstow/Daggett Airport.
Total Revenue	<u>(92,374)</u>	
Local Cost	<u>-</u>	